

GRAND COUNTY HOSPITAL SPECIAL SERVICE DISTRICT  
DISTRICT

**BUDGET**

For the year ended: 2005

	GENERAL FUND		ENTERPRISE FUND	
	ACTUAL EXPENDITURES PRIOR YEAR	CURRENT YEAR	ACTUAL EXPENDITURES PRIOR YEAR	CURRENT YEAR
REVENUES				
Taxes: Property				
Other: Mineral Lease	121,890	225,000	200,000	
Fee-in-Lieu of Taxes				
Land Sale	500,000			
Interest Income	104	200	200	
Other: Rent	85651	109,300	146,270	
Other Financing Sources:				
Transfers from Other Funds				
Contribution from Fund Balance	22,478	19,959	13079	
<b>TOTAL REVENUES</b>	<b>730,123</b>	<b>354,459</b>	<b>359,549</b>	
EXPENSES				
Salaries and Benefits	961	1035	1100	
Other Operating Expenses	58,046	90,965	17,900	
Depreciation				
Capital Outlay				
Debt Service				
Other: Contributions to Other Agencies			92000	
Other Financing Uses:				
Transfers to Other Funds	651,157	249,380	235470	
Contribution to Fund Balance	19,959	13079	13079	
<b>TOTAL EXPENSES</b>	<b>730,123</b>	<b>354,459</b>	<b>359,549</b>	
INCOME OR (LOSS)				

GRAND COUNTY HOSPITAL SPECIAL SERVICE DISTRICT  
DISTRICT  
**BUDGET**

For the year ended: 2005

	CAPITAL PROJECTS FUND			DEBT SERVICE FUND		
	ACTUAL EXPENDITURES PRIOR YEAR	CURRENT YEAR	BUDGET	ACTUAL EXPENDITURES PRIOR YEAR	CURRENT YEAR	BUDGET
<b>REVENUES</b>						
Bond Issues						
Property Taxes						
Fee-in-Lieu of Taxes						
Investment/Interest Income	1,783	2800	1000	2,023	1800	2800
Transfers from:						
Loan Cont.	1,150,000					
General Fund	29411			621,746	249380	235470
Other:						
<b>TOTAL REVENUES</b>	1,181,194	2800	1000	623,769	251180	238270
<b>Beginning Fund Balance</b>	224,551	126,864	129,664	76,718	165,232	281,032
<b>Available for Use</b>	1,405,745	129,664	130,664	700,487	416,412	519,302
<b>EXPENDITURES</b>						
Debt Service						
Retirement of Bonds				525000	97452	204716
Interest on Bonds				10255	37928	30754
Capital Outlay	1,278,881					
Transfers to:						
General Fund						
Other:						
<b>TOTAL EXPENDITURES</b>	1,278,881	0	0	535,255	135,380	235,470
<b>ENDING FUND BALANCE</b>	126,864	129,664	130,664	165,232	281,032	283,832

## RESOLUTION #2005-1

**WHEREAS**, the Board of the Grand County Hospital Special Service District has prepared and advertised a proposed Budget for the year 2005 and,

**WHEREAS**, a public hearing was held the 30<sup>th</sup> of December, 2004 at the Allen Memorial Hospital Cafeteria, Moab, Utah and

**WHEREAS**, the said Board has heard all of the parties in favor of accepting the budget as proposed and those in opposition thereto.


**NOW THEREFORE BE IT RESOLVED BY THE BOARD OF GRAND COUNTY HOSPITAL SPECIAL SERVICE DISTRICT** that the Budget for the year 2005 be accepted and passed as of this date.


Board member Phil Kopell moved to accept and adopt the budget. Board member Verleen Striblen seconded the motion.

**THIS RESOLUTION WAS** adopted by the following vote:

Board member	Bill Stevens	AYE
Board member	Joette Langianese	ABSENT
Board member	Verleen Striblen	AYE
Board member	Ken Ballantyne	AYE
Board member	Bart Leavitt	ABSENT
Board member	Phil Kopell	AYE
Board member	Tim Keogh	ABSENT

**DONE AT A REGULAR MEETING** of the Grand County Hospital Special Service District this 30<sup>th</sup> day of December 2004.

  
\_\_\_\_\_  
Bill Stevens, Chairperson

Attest:   
Lisa Sweeten, Secretary

This action was ratified by resolution, during the January 20, 2005, regular meeting.

# Proof of Publication

## NOTICE OF PUBLIC HEARING REGARDING BUDGET

The Grand County Hospital Special Service District will hold a Public Hearing on Thursday, Dec. 23, 2004, at 7:00 P.M. at Allen Memorial Hospital, regarding the adoption of the district's proposed budget for the year 2005 and any amendments to the year 2004 budget. The tentative budget will be available for public inspection at the District's office at the Knight building, 245 W. Williams Way, or at the County Courthouse. The regular monthly meeting will be held following the Public Hearing.

/s/Bill Stevens  
Chairman

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9, 2004.

STATE OF UTAH, )  
County of Grand, ) ss.

Samuel J. Taylor or Adrien F. Taylor, being first duly sworn according to law, deposes and says: That he/she is the co-publisher of The Times-Independent, a weekly newspaper of general circulation, published every Thursday at Moab, Grand County, State of Utah; that the notice

Budget Hearing


hereto attached, and which is made a part of this Affidavit of Publication, was published in said newspaper for a period of 2 consecutive issues, the first publication date having been made Dec. 2, 2004

;and the last on Dec. 9, 2004

;and the said notice was published in each and every copy of said newspaper during the period and time of publication, and that it was published in the newspaper proper and not in a supplement thereof.

  
Co-Publisher

Subscribed and sworn before me this

  
Notary Public  
Residing at Moab, Utah

My Commission Expires

